MINUTES OF THE 1ST ORDINARY MEETING OF 2014 HELD ON THURSDAY, 30 JANUARY 2014 AT 15:00 AT THE COUNCIL CHAMBERS

C 1048/01/2014 MC A/2848/01/2014

9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL

5/1/2

RESOLVED:

- 1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
- 2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 – Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 – Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 - Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 - Basic Service Delivery Measurement

- 3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
- 4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

<u>C 1048/01/2014</u> MC A/2848/01/2014

9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL

5/1/2

COMPETENCY: COUNCIL

PURPOSE

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

RECOMMENDATIONS

- 1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
- 2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification Table B3 – Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

REPORT

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget is intended to do the following:

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for
- c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
- d) May authorise the utilisation of projected savings in one vote towards spending under another vote
- e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must ...
 - c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

Section 21: Formats of adjustment budget Section 22: Funding of adjustment budget

Section 23: Timeframes for tabling of adjustment budget Section 24: Submission of tabled adjustment budget

Section 25: Approval of adjustment budget

Section 26: Publication of approved adjustment budget Section 27: Submission of approved adjustment budget

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.

<u>COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 14 JANUARY 2014</u>

Resolved to Recommend

That the item be referred to the Section 80 Finance & Corporate Services Portfolio Committee

COMMENTS: SECTION 80 FINANCE AND CORPORATE SERVICES PORTFOLIO COMMITTEE: 27 JANUARY 2014

The recommendations are supported.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS



ADJUSTMENTS BUDGET - 2013/2014 FINANCIAL YEAR

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY. 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

PART ONE - ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

Operating Revenue

The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706.

Main reasons for the reduction of revenue include:

- Material variance between the budgeted and actual income foregone with regards to property rates (-R9.1m)
- Increased water sales (+R3m)
- Reduction of government grants as gazetted by National Treasury (-R48m)
- Reduction of bulk contributions (-R9m)
- Alignment of minor revenue sources with actual performance for the first 6 months of the financial year (+R5.8m).

Operating Expenditure

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and net reductions to capital contributions to the amount of R54 639 628 (being an increase to the CRR contribution of R2.4m and a reduction of R57m to the capital budgeted funded from grants and development contributions). The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573.

Surplus

The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in in future budgets as the practice of offset depreciation limits the municipality's ability to set sufficient cash aside for the renewal and replacement of assets.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

No new allocations of cash backed accumulated funds are approved in this budget, nor does this adjustments budget approve any allocations for unforeseen and unavoidable expenditure.

Capital Budget

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015. The projects that are being rolled over are:

- Upgrade intersections, R3m
- · Upgrade gravel roads, R1m
- Sicelo bulk network, R1m
- Sicelo reticulation, R2.5m
- · Sicelo basic services, R1.3m

Part of the reduction of the budget is due to projects already completed (vehicle and equipment purchases) at a lower cost than budgeted due to effective SCM practices. The following actual savings have been achieved:

- Vehicles procured on HP agreements R971 644
- Savings on equipment purchased R391 334

Measurable Performance Objectives

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

Resolutions

- That the report on the adjustments budget for the 2013/2014 financial year be noted.
- That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

Table B2 - Adjustments Budget Financial Performance Standard

Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 - Adjustments Capital Budget by Vote and Funding

Table B6 - Adjustments Budget Financial Position

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Table B7 - Adjustments Budget Cash Flow

Table B8 - Cash Backed Reserves and Acoumulated Surplus Reconciliation

Table B9 - Asset Management

Table B10 - Basic Service Delivery Measurement

- 3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
- 4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

Executive Summary

Operating Revenue - The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706. The net reduction is made up by the following amendments:

FINANCIAL PERIOD	Fap	F00	Foo	F00
	2013/14	.2013/14	2013/14	PROPOSED
	ORG BUDGET	ADJ BUDGET	ACTUAL YTD	ADJUSTMENTS
INCOME				
Propedy Rates	168 111 500	168 111 500	84 290 210,43	
Less: Income Foregone - Assessment Rates		-17 000 000	-8 491 676.00	-17 000 000,00
Less: Income Foregone - Residential Discount	-	-38 000 000	-20 834 278,41	-38 000 000,00
Less: Income Foregone - Pensioners Rebate		-593 000	-288 817,90	-593-000,00
Less: Income Foregone - Indigent Subsidy	-	-3 418 724	-1 654 031,45	-3 418 724.00
Less: Income Foregone - Other	-50 000 000	-122 000	-63 459,56	49 878 000,00
Sub-Total: Property Rates	118 111 500	108 977 776	52 947 937,11	-9 133 724,00
Electricity: Basic	16 820 484	16 820 464	7 900 834,14	
Electricity Sales	108 032 951	166 032 951	85 675 706.37	
Electricity Sales: Pre-paid	57 294 621	57 294 621	26 897 161.82	ns.
Less: Income Foregone	-	· .		-
Sub-Total: Electricity Sales	242 148 036	242 14E 036	120 473 702,33	*
Refuse Removal: General	22 670 333	22 670 333	11 685 202,04	,
Refuse Removal: Special	2 897 662	2 897 662	1 416 515,28	
Sub-Total: Refuse Removal	25 567 995	25 567 995	13 100 717,32	
Sawarage: Additional	13 127 369	13 127 369	6 638 970,72	*
Sewerage: Basic	13 149 835	13 149 635	7 107 392 29	
Sub-Total: Sewerage	26 277 004	26 277 004	13 746 363,01	*
Water Basic	9 830 783	9 E30 783	4 936 859,57	
Waler Sales	115 290 060	118 290 060	62 237 041.36	3 000 000,00
Water Sales: Pre-paid	207 760	207 760	79 122,52	
Less: Income Foregone		***		
Sub-Total: Water Sales	125 328 603	128 326 603	67 253 023,45	3 000 000,00
Sub-Total: User Charges for Services	419 321 638	422 321 638	214 573 806,11	3 000 000,00
Development Contributions	10 000 000	1 000 000	46 779,82	-9 000 000,00
Sub-Total: Public Contributions	10 000 000	1 000 000	46 779,82	-9 000 000,00
Public Constrons	r		*	~
Sub-Total: Public Donations		*	2	#

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	F00	FOD	F00	Foo
	2013/14	2013/14	2013/14	PROPOSED
INCOME	ORG BUDGET	ANJ BUDGET	ACTUAL YTO	ADJUSTMENTS
Financial Management Grant	58 000	ane as	2 370 700 60	nanan
Valnicipal Infrastructure Grant	27 156 000	55 698 27 156 000	3 479 700,00 17 413 320,00	-2 302.0
Regional Bulk Infrastructure Grant	50 000 000	21 130 500	11 419 950,00	-50 000 000,0
Efficient Energy Demand Management Side Grant	7 000 000	9 000 000		2,000,000,0
Sub-Totel: National Grants (Capex)	84 216 000	36 213 696	20 893 020,00	-48 002 302,0
Monicipal Infrastructure Grant	1 100 000	1 100 000	705 680.00	
Equitable Share Great	50 957 000	50 957 000	38 222 601 89	! .
Municipal Systems Improvement Grant	890 000	890 000	890 000,00	•
Financial Management Grant	1 242 000	1 244 302	1 242 000,00	2,302,0
EPWP Grant	1 000 000	1 000 000	656 880,00	-
Specific Contribution lowerds Councillors (Equitable Share)	3 716 000	3 716 000	2 767 396,11	***************************************
Sub-Total: National Grants (Opex) HIV Programme Grant	58 905 000	58 907 302	44 505 550,00	2 302,0
Environmental Subsidy Grant	269 143 3 117 201	269 143	A90 004 40	-
Sub-Total: District Municipality Grants (Opex)	3 386 344	3 117 201 3 386 344	875 254,45	A.
DSRAC Grant	100 000	100 000	675 254,45 100 000,00	•
Sub-Total: Provincial Grants (Capex)	100 000	100 000	100 000,00	
Provincial Health Subsidy	6 493 823	6 493 823	1 577 314,51	
DSRAC Grant	2 500 000	2 500 000	2 500 000,00	
Sub-Total: Provincial Grants (Opex)	0 993 823	8 993 823	4 077 314,51	*
Sub-Totak Government Grants and Subsidles	155 601 167	107 601 167	70 451 148,96	-46 000 000,0
Fines	000 000 8	14 000 000	7 190 177,03	5 000 000,0
Sub-Total: Fines	9 000 000	14 000 000	7 190 177,03	6 000 000,0
Interest on Debtors Accounts	7 199 520	5 199 520	1 893 444,40	-2 000 000,0
interest on Bank and Investments	1 200 200	2 800 000	1 328 434.57	1 000 000,0
Sub-Total: Interest Received	8 999 520	7 999 520	3 224 878,97	-4 000 000,01
Rent of Facilities and Equipment Sub-Total: Rent of Facilities and Equipment	1 020 000 1 020 000	1 270 000	614 005,56	250 000 00
Access to Information / Copies / Faxes	68,900	1 270 000 68 900	614 005,56 21 908,71	256 000,00
Cemetery Income	B14 800	614 800	257 375,42	*
Cleaning of Stands	80 100	90 100	61 160,80	
Impounding of Vehicles	530	530	200,000	
Lost and Damaged Library Material	5 300	5 300	1 772 70	
New Connection Faces	3 423 800	3 423 800	1 403 097,46	
Lost Tokens	1113	1 113	421,64	
Valuation Roll Enquiries	848	848		*
Sundry Income	463 400	463 354	281 204,32	-45,00
Surplus Cash	3 180	3 180	2.506,46	*
SCM Tender Deposits Recovered Legal Costs	68 900 32 000	58 900	42 250,00	
Telephone Income	130 000	232 000 130 000	204 197,87 80 406,69	200 000,00
Dishonoured Cheques	4 000	4 000	1 240,50	
Advertising / Signs / Billiboards	42 102	167 102	142 173,39	126 000,0
Reconnection Fees	3 816 000	4 816 000	2 465 958 38	1.000.000,00
Traffic Escorts	40,000	40 000	37 561,58	·
Vacuum Tank Services	1 949 660	1 949 860	649 596,41	-
Permits	30.000	30 000	11 162,28	*
Building Plan Copies	20 140	40 000	28 873,77	19 869,00
Building Plan Fees	1 464 000	1 484 000	690 109,30	*
Clearance / Valuation Certificates	100 000	160 098	72 889.62	98,0X
Entrance Fees	65 700	70 000	51 151,00	4 300,00
Final Reading Fees	103 880	103 880	62 551,40	*
Membership Fees Meter Teet Fees	950	NOC 1	859.47	35/4.00
Planning Fees	5 736	5 736	2 250,00	* ********
Services Charges	265 000 100 000	240 000 200 000	137 269,95	-25 000,00
Disposal Fees (Landfill Site)	2 940 000	2 940 000	179 920,97 1 507 109,89 :	160 000,00
Rehabilitation (Landfill Site)	147 000	147 000	77 147,53	
SETA Refunds	848 000	1 028 000	196.651,21	180 000,00
Sub-Total: Other Income	16 865 039	16 469 805	8 670 978,12	1 604 586,00

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	F00	F00	FOG	F00
	2013/14	2013/14	2013/14	PROPOSED
	DRG BUDGET	ADJ BUDGET	ACTUAL YTO	ADJUSTMENTS
INCOME		Annual and the second s		go-go-go-go-go-go-go-go-go-go-go-go-go-g
Gain on Disposal of Assets		~		
Sub-Total: Gains on Disposal of Assets	3	+	· ·	*
TOTAL OPERATING INCOME	739 918 864	681 699 706	357 716 711.68	-57 279 158,00
Departmental Charges: Electricity	1 517 094	1 517 094	2 013 660,25	
Departmental Charges: Sewerage	32 226	32 226	,	
Departmental Charges: Water	709 940	709 940	343 182,83	
Departmental Charges Refuse	1 111 667	1 111 667		*
Departmental Charges: Street Lighting	1 700 558	1 700 556		-
Sub-Total: Departmental Charges	5 071 488	5 071 483	2 356 843,08	THE TOTAL PROPERTY OF A STREET OF THE TOTAL PROPERTY OF THE TOTAL
NET OPERATING INCOME	743 990 347	685 711 189	360 073 584 76	-57 279 158.00

Property Rates

The over-expenditures on the income foregone line items have been reported in the section 71 reports as from July 2013. Whilst the budget for property rates will be realised, the rebates granted are higher than budgeted and the budget must be increased by R9.1m (and the increase in the income foregone budget will result in a reduction in the net property rates budget). The income foregone line item is also being unbundled to show the various rebates separate for improved control.

Water Sales

Water revenue is significantly higher than budgeted, and it is probable the revenue budget will be exceeded. An additional R3m revenue is recommended with a corresponding increase to the water bulk purchases budget,

Development Contributions

Development contributions are being reduced from R10m to R1m, mainly as a result of the planned Rissiville substation project where sufficient development applications have not been received. The project has also been removed from the capital budget for the 2013/2014 financial year. The project will be re-budgeted for in the 2014/2015 financial year.

Government Grants

Government grants were amended as per the revised allocations received from National Treasury. The most significant changes are the removal of the R50m grant for the Regional Sanitation Scheme and the addition of R2m for the Energy Efficiency Demand Side Management Grant. The Regional Sanitation Scheme project will be implemented by Rand Water on behalf of the Sedibeng District. Once the project has been completed, the infrastructure within Midvaal will become the assets of Midvaal and the budget will then be provided for the capitalisation of the donated infrastructure.

Fines

The budget for traffic fines is being increased by R5m in line with the actual performance. The expenditure budget is also being increased with R2.2m for the payment of the external service provider that is managing the traffic fines.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Other Revenue Items

The Interest Received and Sundry Income budgets are also revised in line with actual performance for the first six months of the financial year.

Operating Expenditure

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and reductions to capital contributions to the amount of R54 639 628. The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573. The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in in future budgets.

The budget curtailment was done in a manner that there will not be an impact on service delivery, in fact, the additional allocations to repairs and maintenance will have a positive effect on service delivery in the water and sanitation and electricity functions.

The net reduction is made up by the following amendments:

Financial Period	F00	F00	FOO	Feo
	2013/14	2013/14	2013/14	PROPOSED
	ORG BUDGET	adj budget	ACTUAL YTO	ADJUSTMENTS
EXPENDITURE				
Acting Allowance	563:277	569 300	•	16 023,00
Basic Salaries	104 577 486	102 870 987	48 983 251,28	-1 706 499,00
Housing Subsidy	967 800	941 772	373 289,43	-25 828,00
Industrial Council Lavy	49 680	51 187	23 114,00	1 507,00
Leave Borus	7 919 040	7 058 578	3 750 972,17	-862 462,00
Overtime	7 122 000	8 058 843	3 302 014,84	936 843,00
Shift Overtime		380 000	173 722,85	580 000,00
Recemption of Leave	798.489	845 945	423 151,42	47-456,00
Standby Allowance	2 349 000	2 714 239	1 171 825.88	365 239,00
Telephone Allowance	973 620	1 150 335	540 183,78	176 715,00
Travelling Allowance	7 203 000	7 413 932	3 408 095.02	210 932,00
U#-	1 286 861	1 267 588	463 654,11	-19 273,00
Skilis Development Levy	-	1 408 764	826 140,45	1 408 764,00
Group Insurance	238 739	228 265	111 962,38	-10 474,00
Medical Aid Fund	9 441 809	8.363 598	3 974 283,25	-1 078 241,00
Pension Fund	21 824 328	21 382 331	9 976 241.97	-441 997,00
Remuneration of Councillors			1	
Allowences of Councillors	9 235 556	8 9 2 0 6 2 3	3 786 347,25	-314 932,00
Telephone Allowance: Councillors	472 639	456 522	192 479,00	-16 117,00
Sub-Total: Remuneration of Employees and Councillors	175 013 123	174.280 779	81 280 736,08	-732 344,00

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY. 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Financial Period	Foo	FOO	FOO	POD
	2013/14	2013/14	2013/14	PROPOSED
EXPENDITURE	ORG BUDGET	Taddug Lda	ACTUAL YTD	ADJUSTMENT
Audil Fees	2 247 200	2 141 808	2 079 535,14	-105 294
Bank Charges	947 410	902 978	493 852 82	-44 434
Bursanes and Student Practical Work	72 858	70 378	70 378.74	-2 480
Compensation for triuries and Diseases	850 000	828 000	827 319,38	-22 000
Computer Requirements / Services	.383 804	367 193	108 340,97	-16 711;
Congresses / Professional Meetings	1 1 1 5 1 1 8	1 193 775	809 224 29	78-657
Connections	3 324 425	3 395 075	676 539,16	10 650.
Disconnections and Reconnectors	1 023	975		-48,
Elections	Takkoo ij	500 000		500 000,
Cash Collection	276 183	263 230	83 898,64	-12 953,
Fuel Miscellaneous	5 445 971	1 933 468	1 506 154,48	-3 512 503.
Employee Assistance Programme	42 962	40 947	5 764,31	-2 015,
Fleet - Fuel	*	3 393 605	1 511 718.84	3 383 605,
Feet · Oit	*	40 865	3 200.00	40 666
Fuel Miscellaneous	*	576 973	74 114,34	578 973,
Medical Expenses	51 280	408 406	347 109,70	347 126
Lease Agreements	3 873 456	3 282 517	1 495 385,95	-390 839
Entertainment	278 719	300 815	162 332,15	22 096
MV Programme Legal Expenses	214 230 3 556 250	204 182	50 427,58	-10 048
License Fees	711 446	3 389 462	1 039 137,23	-166 788
Long Service Recognition Awards	115 800	671 367	210 441,00	-40 079
Maxorai Donations	200 137	110 369 196 469	99 326,92	-5 431
Markeling / Promotions / Advertisements	1 378 789	1 315 284	159.32 5 ,86 437 842,80	-9 668 -63 485
Membership Fees	3 285 058	3 130 989	2 734 669,65	-164 060
Automoral Care	29 998	28 591	2. 2.5% 0035,00	-1 407
Decupolional Safety	386 240	354 132	19 729 73	-32 108
Pauper / Indigent Burials	183 000	183 948	72 100,00	-9 052
Periodicals / Reference Books / Magazines	435 256	417 516	111 852 29	-17 750
Postage	984 174	928 017	380 003 44	-56 157
Pest Control	11.872	11 872		
Public Driver Permit (PDP)	*	100 498		100 498
Social Services Programme	168 875	151 424	22 745,56	-17 451
Principal Job Evaluation Committee	25 573	4 374	495,70	-21 199
ion Capital Assets	1 123 351	1 046 569	237 847,56	-76 782
inhic Functions	250 900	239 132	149 344,01	~11 76E
Rental	7 265 880	6 949 247	2 792 353,28	-316 633
aboratory Services	7 526	7 526	~	
Stationery / Printing / Binding	1 000 276	1 076 091	455 732,56	16 412
Stores and Materials	1 566 330	1 606 684	647 174,16	40 364
services to informal Settlements	716 030	682 448	195 978,52	-33 582
fervice Charges	695 572	662 950	476 398,02	-32 622
elecommunications	1 300 122	1 234 761	396 157,12	65 371
racking Franking	477 769	465 655	76 269,68	-12 104
-	1 008 412	982 211	236 812,72	-44 201
Juliarms / Protective Clathing /alcation Roll	1 649 842	1 821 720	1 158 070,96	28 122
Vard Committees	2 045 800 1 065 474	245 800 1 005 969	106 140,35	-1 800 000
reurance - Premiums	2 000 000	1 906 200	450 195,80 1 851 087,40	-49 502
surance - Excess Payments	106 000	92 731	74 379,77	-93.800
surence - Portion of Self Insurance	106 000	101 029	114 222,23	-13 208 -4 971
Mills Development Levy	1.426.989	101024	-0.00	-1 426 969
b-Total: General Expenditure	54 283 457	50 688 612	24 989 206,58	3 594 845
turchase of Electricity	172 800 000	172 800 000	95 505 835,42	
brohase of Water	77 000 000	80 000 000	37 225 749,09	3 000 000
b-Totel: Bulk Purchases	249 800 000	252 800 000	132 731 584,51	3 000 000
iterest: External Borrowings	22 115 932	22 115 932	8 483 517,84	2 1 2 2 2 2 2 2 2
b-Total: Interest External Borrowings	22 115 932	22 116 932	8 463 517,84	
Contracted Services: Junior Counsillors	18 339	17 878		-458
Contracted Services: General	51 586 348	47 926 894	19 932 209,87	-3 759 454
Contracted Services: Debt Collection Commission	* ***	1 900 000		1 900 000
Contracted Services, DAC Funding	500 000	487 500	136 784,22	-12 500
Contracted Services, MPAC	30 528	29 765		-763

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FINANCIAL PERIOD	j FOO j	F00	FD0	FIIO
	2013/14	2013/14	2013/14	PROPOSED
	ORG BUDGET	adj Budget	ACTUAL YTO	ADJUSTMENTS
EXPENDITURE			1	Address Assessment of the Control of
Contracted Services: Strike Contingency Plan	91 584	B9 294	,	-2 290,00
Contracted Services: CCTV Programme	439 908	447 302	158 070,20	7 394,00
Contracted Services, MIC	1 100 000	1 072 500	511 024.18	-27 500.00
Contracted Services, EPWP	1 649 682	1 958 440	920 577,27	308 758,00
Contracted Services: OR Tambo Games	289 000	261 000	232 424,78	-27 000,00
Contracted Services: Grass Culting	3 078 720	2 651 752	n-	-426 988,00
Contracted Services: Flowerbed Maintenance	316 800	308 880	39 866,73	-7 920,00
Contracted Services: Tree Culting	76 800	74 880	21 319.00	-1 920.00
Contracted Services, Pest Control	28 800	28-080	.	-720,00
Contracted Services: Reclaim our Parks	814 080	414 080	*	-400 000,00
Sub-Total: Contracted Services	60 119 586	57 668 245	21 252 276 25	-2 451 344,00
R & M: Buildings, Femes and Siles	2 685 305	2 690 305	465 152,36	5-000,00
R & M: Network / Infrastructure: Bulk Services	5 154 650	5 854 650	2 038 795.04	700 (100),00
R & M. Network / Infrastructure. Gravel Roads	5 150 000	5 150 000	2 482 218.91	-
R & M. Network / Infrastructure: Tarroci Roads	10 070 000	10 070 000	398 196.45	;
R & M: Network / Infrastructure: Terred Roads Reseating	3 075 000	3 975 009	*]	
R & M: Furniture	381 049	361 049	25 906,86	-
R & M Pump Stations	1518 000	1 718 000	678 286,45	200 000,00
R & W. Fleet Miscellaneous	4 750 406	1 931 408	1 186 583,14	-2 818 000.00
R & M. Fleat	*	3 073 000	558 328,47	3 073 600,00
R & Mr Rehab of Landfill Sites	70 000	50 000		-20.000,00
R & W: IT Equipment and Back-ups	79 500	79 500	19 358.75	
Sub-Total: Repairs and Maintenance	32 933 910	34 072 510	7 852 806,43	1 138 000,00
ESKOM FBE Payments	32 712	32 712	8 4 1 1,91	3
Indigent Grants: Additional Assessment Rates			*	1
Indigent Grants Free Basic Sanitation	, i	100		
Indigent Grants: Free Refuse Collection			*	*
Incligent Grants: Free Basic Electricity		-		_
Sanitation in Informal Selflements (not Council owned land)		2 000 000		2 000 000,00
Sub-Total: Grants Paid	32 712	2 032 712	8 411,91	2 000 000,00
Depreciation Fixed Assets	117 358 402	117 358 402	58 676 701.02	
Sub-Total: Depreciation	117 353 402	117 353 402	88 676 701,02	*
Provision for Bad Oabt	27 059 981	25 059 981	13 529 990 52	-2 000 600,00
Sub-Total: Contributions to Provisions	27 059 981	25 059 981	13 529 280,52	-2 000 000,00
Loss on Disposal of Assels			*	
Sub-Total: Loss on Disposal of Assets	de la	*		francisco a consequence de la consequence della
TOTAL OPERATING EXPENDITURE	730 712 103	736 072 573	549 495 231,14	-2 639 530,00
Departmental Charges: Electricity	1 517 094	1 517 094	1 271 570,68	
Dopartmental Charges: Sewerage	32 226	32 226	112 035.05	
Departmental Charges. Water	709 940	709 940	265 856.00	
Departmental Charges Relise	1 111 867	1 111 687	668 063.91	
Departmental Charges Street Lighting	1 700 556	1 700 556	922 029.40	
Sub-Total: Departmental Charges	5 071 483	5 071 483	3 240 174,44	-y-yyyy-y-y-y-y-y-y-y-y-y-y-y-y-
NET OPERATING EXPENDITURE	748 783 686	741 144 056	352 735 405 58	-2 639 530,00
ACCOUNTING SURPLUS / (DEFICIT)	206 761	-54 432 667	7 338 149.18	-64 639 628,00
Tees;	**** (W)	~ 1 10W AK1	· mem rantem	4 - Ann. mm. 1886
Contribution to Capital Budget (CRR)	12 7 (1 000	15 073 674		2 362 674.00
Contribution to Capital Budget (Grants and Contributions)	94 316 000	19 07 3 97 4 37 3 13 898	<u> </u>	-57 002 302,00
Redemption of Externel Loans	2 738 946	9 738 946	5 791 753.25	- ~~: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Plus:	2 1 36 Ad6	3 120 340	9 10 1 100 KD	
	-117 353 402	-117 353 402		
Offset Depreciation SUDGET SURPLUS((DEFICIT)	794 217	794 217	1 648 385,93	

Remuneration of Employees and Councillors

As a result of unfilled vacancles, the salary budget is currently projecting a saving at financial year end and as such the budget is reduced with R1.2m. This is a net reduction — additional funds are being provided for overtime (R926 843),

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

shift overtime (R580 000) and standby-allowances (R365 239). Provision has also been made for a bodyguard for the Executive Mayor as approved by Council,

The budget reduction will not lead to any additional freezing of positions.

General Expenditure

An across the board budget reduction of 4.69% has been applied to the general expenditure category to partly fund the additional funding requests. The general expenditure budget has been reduced with R2.6m. Within this category additional funding has been made available for the elections (R500 000), fuel (R472 405) and public driver permits (R100 500). The valuations roll vote number has been reallocated to the contracted services category to fund the commission payable on debt collection.

Bulk Purchases

Bulk purchases for water has been increased with R3 000 000 as discussed under the water sales budget.

Contracted Services

The contracted services category has been reduced with R2.3m. The bulk of the budget reduction is as a result of the re-allocation of the R5.4m provided for toilets in informal settlements – R2m has been moved to the grants expenditure section for the purchase of 200 toilets on land not owned by Council, R2.6m for streetlights in De Deur, and the remainder for infrastructure planning in Sicelo.

An additional R308 758 has been provided for EPWP projects to ensure ongoing job creation in the community.

Repairs and Maintenance

Repairs and Maintenance have been increased by R1.1m towards infrastructure maintenance.

Grants Paid

As discussed under contracted services, an amount of R2 000 000 has been moved to the grants paid category for the provision of toilets in informal settlements.

Provision for Bad Debt Provision

The provision for bad debt has been reduced with R2 000 000. Increased handovers will be done in the second half of the financial year to ensure all collectable amounts are indeed recovered.

Contributions to the Capital Budget

The budget reductions on the capital budget resulted in a downward reduction of R54.6m. Of this amount, R50m relates to the regional sewer system project.

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Capital Expenditure

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015.

The adjustments are detailed in Part 2 of this budget report and are summarised as follows:

FINANCIAL PERIOD	F81	F01	F01	RECOMMENDED	FOI
	2813/14	2013/14	2013/14	INCREASE (+) OR	2013/14
	BUDGET	ONG BUDGET	AUG ROLL OVER	DECREASE (+)	ADJ BUDGET .
Capital Expenditure per Department					
Council	620 000	300 000	320,000	-59 804	560 195
Municipal Manager	-	•		100 000	100-005
ED: Corporate Services	1.913.007	976-000	7.6 007	998 199	2 049 206
ED: Development and Planning	37 500	37 500	-	-1.286	36 214
ED: Financial Services	116 000	118 000		97 698	215 698
ED: Mangement Services	145.000	30 000	115.000	-1 895	143 105
ED; Community Sarvices	15 169 000	12 569 000	2,600 000	-901 547	14 267 453
ED: Protection Services	2 469 000	1.987 000	482 000	-1 118 496	1 350 504
ED: Engineering Services	141 799 543	136 449 500	5-350 042	-63 614 502	78 185-041.
Total Expenditure	162.271 950	152 467 000	8 942 049	-64 501 633	96 867 417

FINANCIAL PERIOD	F01 :	#01	FQ1	RECOMMENDED	F01
	2013/14	.2013/14	2013/14	INCREASE (+) OR	2013/14
	BUDGET	ORG BUDGET	AUG ROLL OVER	DECREASE (-)	ADJEUDGET
Capital Expenditure per Source at Finance					
ORR	16 137 436	12 711 000	1 564 435	1 772 313	16,047,749
MIG	27 158 000	27 158 000	-		27 158 000.
Grants Other	57 158-000	57 158 000	*	-48 002 302	9 155 698
HP	E:572:000	4 449 000	4 132 000	-971 644	7:600 356
External Loans	44 245 614	41 000 000	3 245 014	~8 800 000	35 445 G14
Developer Contributions	10:000.000	10 000 000	*	-8 500 900	1.200.000
Total Expenditure	162 271 050	152 467 000	6.942.049	-64 501 633	96 907 417

<u>Measureable Performance Objectives</u>

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

The revised performance objectives are contained in Part Two of this budget report.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Table B1 - Adjustments Budget Summary

Table B2 - Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue And Expenditure By Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue And Expenditure

Table B5 - Adjustments Capital Budget By Vote And Funding

Table B6 - Adjustments Budget Financial Position

Table B7 - Adjustments Budget Cash Flow

Table B8 - Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 - Asset Management

Table B10 - Basic Service Delivery Measurement

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

PART TWO - SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The budget assumptions were not materially adjusted. Adjustments made related to:

- The budgeted financial statements were compiled with the actual 2012/2013 financial results as basis and not the projected results
- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts
- Actual results for the first six months of the financial year were used to estimate the income and expenditure for the year.

Adjustments to budget funding

Budgeted financial statements compared between the original and adjustments budget are reflected hereunder.

The net effect is that projected cash will remain at approximately R44m, only a slight increase from the 2012/2013 closing balance. When taking the roll-overs into account, the cash position is effectively deteriorating. This is due to the additional CRR allocations approved. This budget, in other words, are not generating any additional cash from operations, but all amounts generated as revenue will be utilised as operating expenditure.

The current ratio will increase from 1.48 to 1.53 (again showing that no significant change in the financial position of Council is expected as a result of this adjustments budget).

The increase in repairs and maintenance increases the percentage of R and M from 4.39% to 4.63% which is in line with the National Treasury recommendations.

Key Financial Ratio's	Previous Yr 2012/2013 R	Original Budget 2013/2014 R	Adj Budget 2013/2014 R
Liquidity Ratio's			
Current Ratio	1,48	1,26	1,53
Acid Test Ratio	1,42	1,18	1,47
Cost Coverage (total cash and investments)	0,89	0,46	0,91
Interest Coverage (total cash and investments)	2,51	1,02	2,03
Number of day's total cash held	27,21	13,88	27,60
Number of day's un-encumbered operating cash held	12,47	10,51	12,77

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget as per National Treasury's methodology is reflected below:

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Analysis of cash balances	Previous Yr 2012/2013	Original Budget 2013/2014	Adj Budget 2013/2014
A SECURE PROBLEM CONTROL	R	R !	R
Cash and Cash Equivalents	24 984 187	22 599 778	44 883 652
Plus: investments	15 500 000	- [
Total Cash and Investments	40 484 187	22 599 778	44 883 652
Less Encumbered Cash	21 936 042	5 490 572	24 116 239
Unspent conditional grants	- 1	- 1	
Developer's Contributions Reserve	4 729 116		4 729 116
Capital Replacement Reserve	5 633 726	-	4 659 651
Unspent loan funding	6 194 774		8 800 000
Consumer Deposits held	9 804 398	9 916 544	10 353 444
Consumer deposits held as bank guarantees	-7 370 100	-7 370 100	-7 370 100
Retentions held	2 944 128	2 944 128	2 944 128
Un-encumbered Operating Cash	18 548 145	17 109 206	20 767 413
Less Funding of Provisions and Reserves	77 740 724	25 930 134	48 641 021
Landfill Rehabilitation Provision	23 252 887	25 930 131	36 085 724
Post Retirement Provision	36 414 000		5 000 000
Other Provisions	18 073 837		7 555 297
Less Working Capital Requirements	(32 223 974)	(14 202 127)	(33 740 256)
Trade Debtors	104 289 185	103 748 332	110 129 380
Less Trade Creditors	72 065 211	89 546 204	76 389 124
Working Capital		- 1	- · · · · · · · · · · · · · · · · · · ·
Available Cash as per NT budget funding compliance	~26 9 68 605	5 381 202	5 866 649

Statement of Financial Performance	Previous Yr 2012/2013 R	Original Budget 2013/2014 R	Adj Budget 2013/2014 R
Property Rates	94 353 111	118 111 502	108 977 776
Service Charges	377 170 635	419 321 638	422 321 638
Fines	7 020 165	9 000 000	14.000 000
Government Grants and Subsidies	96 206 274	155 601 167	107 601 167
Public Denations	55 714 394	-	-
Developer Contributions	1 679 904	000 000 01	1 000 000
OtherIncome	21 835 056	16 865 039	18 469 605
Interest Earned on Investments	2 036 636	1 800 000	2 800 000
Interest Earned on Outstanding Debtors	7 119 810	7 199 520	5 199 520
Rent of Facilities and Equipment	1 329 612	1 020 000	1 270 000
Gain on Disposal of Assets	-	- [Sas .
Internal Consumption	-	- j	-
Total Revenue	664 565 597	738 918 866	681 639 706
Employee related costs	151 169 693	165 304 929	164 903 633
Remuneration of councillors	7 874 951	9 708 194	9 377 145
Impairment Loss on assets	"		
Depreciation	110 579 532	117 353 402	117 353 402
Finance Cost	16 119 860	22 115 932	22 115 932
Debt Impairment	27 322 871	27 059 981	25 059 981
Repairs and Maintenance	28 675 653	32 933 910	34 072 910
Bulk Purchases	225 659 652	249 800 000	252 800 000
Contracted Services	48 879 295	60 119 586	57 668 245
General Expenditure	37 297 238	54 283 457	50 688 613
Grants and Subsidies Paid	11 653	32 733	2 032 712
Loss on Sale of Assets		- 1	
Internal Consumption	. '	- ‡	
Total Expenditure	853 590 399	738 712 124	736 072 573
Net Surplus / (Deficit) for the year	10 975 198	206 742	-54 432 867

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

AND THE PERSON OF THE PERSON O	Previous Yr 2012/2013	Original Budget 2043/2044	Adj Budget 2013/2014
Statement of Changes in Net Assets	2012/2013 R	2013/2014 R	20 (3)20 (4 R
Opening Accumulated Surplus	617 368 902	593 336 650	628 344 102
Prior Year Adjustments and Restatements	9		31 000 000
Restated Opening Balance - Accumulated Surplus	617 368 904	593 336 650	659 344 102
Surplus / (Deficit) for the year	10 975 198	206 763	-54 432 867
Less: Transfer from Accumulated Surplus to Reserves	100.0100	****	p., ., oz. 0w,
Developer's Contributions Reserve			
Capital Replacement Reserve			-974 075
Assets Fair Value Reserve	_		117 353 402
Closing Surplus	628 344 102	693 543 413	723 238 712
Plus: Ringfenced Reserves in Accumulated Surplus		505 5 (4 7)	100 200 110
Developer's Contributions Reserve			
Opening Balance	_		4 729 116
Plus Contributions	4 729 116		
Less Expenditure	, , , , , ,		
Closing Balance	4 729 116		4 729 116
Assets Fair Value Reserve			
Opening Balance	1 349 205 086	1 349 205 086	1 349 205 086
Plus Contributions			
Less Offset Depreciation			117 353 402
Closing Balance	1 349 205 086	1 349 205 086	1 231 851 684
Capital Replacement Reserve			
Opening Balance	_		5 633 726
Plus Contributions	5 633 726		15 073 674
Less Expenditure			16 047 749
Closing Balance	5 833 726		4 659 651
TOTAL ACCUMULATED SURPLUS	1 987 912 030	1 942 748 499	1 964 479 163

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Statement of Financial Position	Previous Yr 2012/2013 R	Original Budget 2013/2014 R	Adj Budget 2013/2014 R
ASSETS	174 454 454	MAT ATA AAN	202 200 200
Current Assets	154 497 956	137 978 193 22 599 757	165 308 189 44 883 652
Cash and Cash Equivalents	24 984 187	ZZ 399 / 31	44 000 002
Short Term Investments	15 500 000	81 122 522	100 479 696
Consumer Debtors	95 151 227	18 825 310	6 785 591
VAT Receivable	6 425 749	4	6 270 156
Other Receivables from Exchange Transactions	5 937 648	7 009 211	1 1
Inventories	6 499 145	8 421 393	6 889 094
Non Current Assets	2 142 593 628	2 106 455 369	2 122 147 643
Property Plant and Equipment	2 089 699 495	2 075 942 369	2 069 253 510
Investment Property	52 892 000	30 513 000	52 892 000
Intangible Assets	1 705	-	1 705
Heritage Assets	428		428
TOTAL ASSETS	2 297 091 584	2 244 433 562	2 287 455 832
LIABILITIES	!		100
Current Liabilities	104 373 439	109 549 888	108 130 583
Trade and Other Payables from Exchange Transactions	72 065 211	89 546 204	76 389 124
Consumer Deposits	9 804 398	9 916 544	10 353 444
Short Term Portion of External Loans	8 960 874	7 667 380	7 667 380
Short Term Portion of Finance Lease Obligation	2 841 369	2 419 759	2 419 759
VAT payable	10 701 587	-	11 300 876
Unspent Conditional Grants and Receipts	-	-	-
Non Current Liabilities	204 806 114	192 135 196	214 846 085
External Loans	120 144 593	156 729 638	156 729 638
Provisions	41 326 724	25 930 131	43 641 021
Retirement Benefit Obligation	36 414 000		5 000 000
Finance Lease Obligation	6 920 797	9 475 427	9 475 427
TOTAL LIABILITIES	309 179 554	301 685 084	322 976 668
NET ASSETS	1 987 912 031	1 942 748 478	1 964 479 164
Accumulated Surplus	1 987 912 030	1 942 748 478	1 964 479 163

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Cash Flow Statement	Previous Yr 2012/2013 R	Original Budget 2013/2014 R	Adj Budget 2013/2014 R
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts	580 098 164	706 712 797	651 107 952
Cash receipts from ratepayers, government and other	229 643 932	317 797 228	256 518 068
Cash receipts from service charges	348 417 596	387 115 569	391 789 884
Interest income	2.036 636	1 800 000	2 800 000
Payments	-503 403 121	-588 334 688	-618 225 641
Cash paid to employees	159 044 644	-175 013 123	174 280 778
Cash paid to suppliers	328.238 617	-391 202 633	-421 828 931
Finance Costs	-16 119 860	-22 115 932	-22 115 932
Net cash flow from Operating Activities	76 695 042	118 381 109	32 882 312
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	-42 897 234	-152 467 000	-96 907 417
Movement on landfill site asset	-10 376 403		
Proceeds on disposal of fixed assets			
Non Cash Adjustments	1		31 000 000
Net each flow from investing Activities	-53 273 637	-152 467 000	-65 907 417
CASH FLOW FROM FINANCING ACTIVITIES			
New loans raised / (repaid)	12 617 367	35 701 054	35 291 550
Increase / (Decrease) in Finance Lease Obligation	-904 861	630 805	2 133 020
Net cash flow from Financing Activities	11 712 506	36 331 859	37 424 570
 NET INCREASE / (DECREASE) IN CASH	35 133 911	2 245 968	4 399 465
Cash and cash equivalents at the beginning of the year	5 350 276	20 353 789	40.484 187
Cash and cash equivalents at the end of the year (Cashbook)	40 484 187	22 599 757	44 883 652

Adjustments to expenditure on allocations and grant programmes

Reduction of government grants budgeted for:

Infrastructure grant – regional sanitation scheme – R50 000 000

Increase in government grants budgeted for:

 Infrastructure grant – Energy Efficiency Demand Side Management – R2 000 000

Net adjustment to government grants - R48 000 000 reduction.

Adjustments to allocations and grants made by the municipality

An amount of R2 000 000 has been provided under this category (re-classified from contracted services) for the provision of tollets in informal settlements located on private land.

Adjustments to councillor allowances and employee benefits

None – Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act (final promulgation expected in January 2014).

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Adjustments to service delivery and budget implementation plan

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

The capital adjustments per department and per source of finance are reflected hereunder:

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FINARCIAL PERIOD	2012/16	F01	201374	NCHEASE (103) DECREASE (5) IN	2013/14	YEAR TO DATE	SOURCEOF	NUMBER NUMBER
	INCL. VINEMENTS	OKG DUDVE!	MUG KOUL OFRK	Ž	ADJ BDDGE:		Filter Fleid	**
The state of the Section City Court Washed	į			(00 00)	(63.63)		CRR	Car strainersunt
Total Separting of Separting Separti	A territoria in manual in the second	and the second s	And the state of t	199 000	049.04)	*	tering implicit in the state of	www.www.www.awa.awa.awa.awa.awa.awa.awa
SPEAKER'S OFFICE								
Departmental Capital Projects								
2 X Yes I do Be (September 2)		•	280.500		270 286	279.235,40	£	Che requirement
Constant Constant	40,000	1 4	40,000		2000	8800	8	Cystemersel
is a design a version of the second of the s	000.058	And and	73000	227 K.S.	219 Sept 126	275 USS 65	¥5.	Ope Physicial Control
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Records, Pandyan storage	239 900	150 000		2	230 060	•	0.48	Operational Assets
Receive Scaliners	98			-23 885	6	6015,00	CIR.	Cars requirement
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controlled The factor and the first part and selections and the factors of the fa	. :	20.000		9	2	s .	\$ C. C.	3
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Toks Depolational September Septembe	1 322 008	450 000	The state of the s	861 699	1 311 699	8 6 998,48		
Departmental Capitol Projects								
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tela Departmenni Capital Budgel.		090 98	16.867	205	97 501	67 459,65		
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Total Taracteristics Courses Marches	•	50 050		4				

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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TO SECULIAR PRODUCTION OF SOME COLUMN COMMENTS.	2012/84	2913774		DECREASE (1 W.	201384	ACTUAL.	HANGE C	MURBER
	BUDGET SHOL WRENEWES	ORG BUDGET	AUG ROLL OVER	PROJECTS'	ADJ BUDGET	EXPENDITURE	6. 6.	
MANAGEMENT SERVICES								Contraction of the second
Departmental Capital Projects								
	000 es	16 300		1.8%	8	07/5013	Can	Opsrequipment
Building Removations (Restorer)	1000	,	11500		115:000	34 542,40	品次	Contractment
1 x Printer (Payday Reports)	2000	900 DE			20-020	,	25	Opstantionent
Total Departmental Capital Budget	45 000	000 RC	115 000	1500 to	143 105	42,777,40	Dan or year	
Departmental Capital Projects								
SCH Office Flagities (New Years)	000 88	90 30h		3	80-000	3377200	CE CE	Operation of the Contraction of
SCH, Stores singrades (security camerás and spentifer system)		•		100 001	396/000	×	X	Controller
SCH Conculors Washingments (MC)	100年	第		ı	2000	02'608 \$1	SPAR CAN	Character present
MOM Compaters (New Vacamans) (FMC)	2000	2000		,	(K)	11 190,00	0.44 Chit	Ties and the second
SChi. Recording System (PMG)	200%	2		2 302	100 m	D3 268 &	Que Che	Consequence
Total Centralental Capital Sudget	118 000	050 \$34	Barre V Subarre Carrant Carren	859 18	248 690	00.685.28	in the reference of the second	Proper than data management again, a part a control
DEFEICHMENTS PLANNING ABAIL >								
Department's Capital Projects								
Cumuter Replacements	27,000	GE AS		-4 256	28.234	©\$12 €	88	Charles
Total Departmental Capital Buddet	37 630	035 15	à	-4 286	高	36.234,60		
20m27440177								
Departmental Capital Projects						THE RESERVE THE PROPERTY OF THE PERSONS ASSESSED.		The same of the sa
Lakeside Library (MSD)	2000000	5050 885		00000	9 (20 (M)	1413 929 63		££2
Paradora and property (Donato)	100 000	038301		s	(EE) (EE)	+	Garle Chier	Costealveners
Total Departmental Ouplies Budget	5 139 050	0 93 650	A Comment of the Comm	260 000	\$ 456 000	1.413.929.67	California management control of the	
जन्म <u>म्</u>			100					
Departmental Capital Projects								
Extension of Mondella Connectors (MICS)	1 250 000	1280,000		\$00,600	750 000	118 100,44	2	
Total Departmental Craftal Studget	1 259 000	1 259 600		-580 DEC	756 GEU	119 109,14	:;	
Selection standing as with the selection of the selection								
Departmental Capital Projects								
Stockel Activities 1 x LOV Regulations	200 000	G29 065		100 90	183 193	•	Š	Cosmocalitanent
Sotol Departmental Capital Budget	269 000	240 080	,	. 15 Birt	183 185			

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY. 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

	2053/14	24.2.DZ	20823:42	DECREASE (4) IN	27%	ACTUAL	TOWN THE PERSON NAMED IN COLUMN THE PERSON NAMED	NUMBER
GI ACKADU AFIR	BUDGET WOLVIREMENTS	ORG BUDGET	ALIG ROLL OVER FROM	·····	ADJEUDGET	EXPENDITURE	Filter Pield	-
2.s Containers for training order (Stroughort of the exert	2000 CT	70000		,	70,000	,	88	Ops requirement
CAN INCIDENT COMMUNICATION OF THE PROPERTY OF	100 421			•	22.60	,	86	Oge requirement
	00000	100 001		4 4	100.00	8000		Cas recollerium
	200.22		o dobre	***	20	8 COO M		Oper requirement
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			Markana.			,		Opposite resident
The Malor Vas Marina (Shi)	1 050 050	1600 000		*	90 00	18 315 13	0	
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SCALL GERFORD CONTRACTOR CONTRACT	240 Apr.	200 200 I	605 UR		1 20E 30E	320 525 525		
Star Se					E-10-25-25-32-32-32			
Repartmental Capital Projects								
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* C Tax looks with common (LID) - Banksung	20 mg		(40) (50)	3	350.887	A 25 25 00	Ç	Check that Charlett
	2000	2000 0000	~~~		2 X X X X X X X X X X X X X X X X X X X	AN LESS ASSESSMENT	. fi	Chic speciments
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4 × Signature Co	25,000	154 000	***************************************	-	162,000		200	Osta (Resumbatura)
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Total County Control C	\$ 550 063	1 132 000	\$10 cut	,	33,482	285 285	£ .	THE PARTY OF THE P
A TOTAL THE PARTY OF THE PARTY	Market of Mark 17 March 1861 of the contract o		Section and the second	N. Laboure Co. of Contract of	and the second s	State of the state	Francisco of Santon Santon	:
SPSKY & RECKEANDN								
Departmental Cupital Projects			occurre					
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Total Departmental Capital Budget	3 000 000		. Tomas	250 000			And the second s	
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Corrected at Sandaton Seeds are inforced Settlements	3 000 000	3800000	nellarer	906.901	2 500 000	3 885.45	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CKO CIRC	280 087	**************************************	40 000	240 000		5	Che sonuirement
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Rollidens Operator Mouse	260.00	49 000	ndrwo Shun		•	*	£	35 411,33 6 56
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Sower Cortradions and Extensions	68.68	500 900	25-5-44		500 GOS	.5	Caretoper Contributions	Christophysical
SUPERING OF SERVER SIEGE SAIDS	000 0000	\$ 000 000	vê man	2,500,000	8,500,500	5 459 S.W.O.	05	60 52 55 55
Extension to Daleardo Savier (MRS)	300,000 \$	3000 0000	.4300000	\$60 CO\$	400 000	•	910	ın
Tipper Truck (Shared with water) NP - (Rociover)		*	\$60 CDS		\$00 00¢	,	<u>a</u> .	Cps conditioned
Fourth Rocking - (Retioner)	200		2			\$0.958,477	33	Speriorities and
Searing & Telefrientery of purity stations (Relevan	200	,	30,208	**************************************	100 ac	f	****	Opposeduliement
Marchio Bulk Sevier (MIG)	OSCI UNIC	330 606	Company of the case of the cas		300,000	\$5,090,08	2110	**
Total Departmental Capital Budget	14 630 286	34 646 000	\$90,20%	-710 85s	13.949.365	5 624 705,88		A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

THE TAIL TO MILE IN THE PROJECT OF T	#500m	OHG BUDGET	AUG ROLL OVER	PROJECTS	2012/14 ADJ BUDGET	EXPENDITURE	TEATOR	NOMBER
ent Works	INCL VIREBENTS	MCL WRENEWYD					Filter Field .	
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Total Departmental Capital Sandard Rough	50 0000 000	000 005 05 000 005 05	and the state of t	48 500 000 48 500 000	200 000	68 755,02	Grants Ciner	\$ 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
SO ID WASTE MANAGENERT								
Departments Capital Projects	89	\$30,000			955		g	Commission of the Commission o
Saciety Anders (General Mennier Tre Sistems)	CO CELL			- 6	0.00 UUU		(<u>1</u>	10.8.12
1x May Compactor (Rationar)	2 200 000	,	2 200 000	327 426	1 872 580	1872 580,00		Opsrequence
1 Tipper Turk 4121 Total Departmental Capital Budges	200 000 x	1 900 000	2 200 400	-750 204	3 249 756	1 872 580,00	marchana.	ON INCIDENT
					6			
Beries Roler with Trains	200 600	AN OLD			200 000		or ca	Oper deposit entered
Grevel to Par Phuse & CAG	4 058 000	4 008 000		\$ 450 000	7 505 000	1 132 646,55	Ω ! Σ !	15,5,8,10,12
Steamy War Pedestran Bridge (MR)	3000000	3 560 600		3 000 500	2		0	75 - 4
TOTAL STREET FREEDRICK MINISTERS	1 GAS GAS	TO NO.		2000 -	1 400 000		Extensi para	38310214
Upgrada Jan Fendhima Saeel	\$ 000 BB	4 020 000		200008	900 OUD 6	1	External Loss's	263
Sporade Gravel Rosds	\$ 000 600	5 000 000		-3 000 000	2 900 000		External Loans	New Pre-
Upgrada of Arm Needliffe Sheet (TLT) (Rosioves)	3.245.634	,	2000 2000 2000 2000 2000 2000 2000 200		\$250 SEC. 87	3102 11 22	Exertal Loans	Ops requirament
PURCHASE OF SELF. SELECT PROPERTY.	age nav		200 003	80000	DOC GOV			
A AND TEST TOWNS THE STATE OF T	300 003	. 000	•	2000				Ogs retained to
Term Department Control Control Control	26 153 514	22 638 (69	3 495 514	***************************************	23	4572367,88	Transcription of the second of	A CANADA A C
1/2" Dires Heary duty senkels	2 000	2,000		800	8	4 305.83		Ope technement
THE STATE OF THE S		13.55		2.65. 2.50. 2.50. 2.50. 2.50. 3.50.	25 C C C C C C C C C C C C C C C C C C C	ess cons	r e	Contractions:
	200	(13) §		200	(E) E1	io io io	. c.	Ops recuirement
With the state of	32 22	33 (00			35 940	w work	**************************************	Ops requirement
d x Teolegors (complete)	20,000	10 000		863 85°	51.962	**********		Opportunience
Torque prench 140 - 750 NH	12000	19 (20)			*** ;		nunum Lananen	Oys activement
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20 02	88		2007		DE 034 15	2 5 5	Own servicement
7.1.2.7.000.1489 (19.00.1.00.100.100.100.100.100.100.100.1	30000	(S) (S)		200	20,250			Cas recording and
COS SECON	20 000	8		1,	0%			Opy recurrenent
Olea Cara	10 000	2000		>			CRA	Opportunity (
Watering took extertion	32 600	22 050		35.00		1	£ 1	Dige recultivities
0,000	2000	30.000	0 0 0	2000	mono es		r 0	
TENNA VEHICLE · FREDOM LESS (FRENCHES)	600 C		Con an					Ops recorded
Taking Belgarithocket Anolds Budget	280 833	75 A	13 833	7	373 825	185 240,42		de auda destablida u rescuit vençamente con constitute

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

PHANCIAL PERIOD	FIR	For	F91	NOREASE (4 OR	F01	YEAR TO DATE	SOURCE OF	WARD
	2013714	2013/14	2013114	DECREASE (+) IN	2013/14	ACTUAL EVERATIVE	FINANCE	NUNBER
	INCL VIREMENTS	185 195 195 195 195 195 195 195 195 195 19	SECTION SEC	0.33	2000	and the second	Filler Fletd	•
We have been districted by the second								
Water Mater Revenue Protection Programme	000 000 1	1,000,000			1 500 900	80.975.55	CRR	*
Steele Water Maters/Connections	200 000	500 000		-500 000	*	•	CRR	5 80
KSB Punips Highbury Puno Station	100 000	100 000		-13 000	27 000	,	뚔	יכור
Weter Service Development Plan	200 000	200 000		,	200 000	*	GRR.	7
Mantelo Water Network (MIC)	200 000	900 000		-250 000	000 de2	71 115,00	MG	₹-
Single Water Meters Connections (Rollover)	362 457	•	352 457	-362 457	•	*	CHR	
	,	•		400 000	400 000	e-	MG	
Sicelof-lighbury (Valley Settlements) Reservoir & Main (counter fa	5 500 000	\$ 500 000	The state of the s	-	090 009 9	298 454,79	External Loans	4,5,8,10 & 11
30tas Departmental Capital Brodyet	& 152.45/	360 068 ×	362.437	×4.25 4.95	7.437 CUB 1	450 450,44	Section of the second contract of the second	Contraction of the contraction o
ERECTRIBILITY SERVINES								
Departmental Capital Projects					******			
Cable fault detector	000 GG	000 06		CSO 580	69 420	59 419,24	¥	Ops requirement
Installation of Auto Re-closers	800 006	000 006		-150 051-	750 000	1	S. R.	Cips requirement
Purchase of ground inder the Kooffociain Sitelo Land	300 000	000 000		:	100 000	,	CRR	3.8, 10 & H
Upgrade of ablutions tacifilies - Elec Workshop	100 000	100 app		1	100 000	,	CR.	Cips requirement
Quality supply instruments Nersa	700 000	700 000			700 000	,	CKR	Con requirement
Aircons Nove	24 000	24 000		£ 788	16 212	16.212,00	ORR	Ops requirement
2 8 new half for LDV's (replacement)	320 050	200 000		1	320 000	•	H.	Ope requirement
Sandrivier ungrade catalos to improve voltage	900 006	500 000			000 006		XX.	ξ,
Pissiville Substation (Bulk Contribution)	9000006	3 008 පවත		000 000 3	1 200 000		Developar Contributions	CJ :
Energy Cholency (EEDSMG)	7 000 000	7 000 000		2 000 000	000 000 s	213 639,14	Grants Other	2
Sicelo Bulk Network (Erf 78 to 204)	3 490 000	3 000 600		000 000 J~	2 000 000	370 741,15	External Loans	ව දින
Stoelo Reflaulation Metwork (Erf 204)	\$ 000 000	8 000 000 B		ιλι	3 500 000	•	External Loans	93
I x New Land Cruizer (I-IP) (Rollover)	250 000	1	550 000		286 383	485 583,00	4	Ops requirement
Streelights - Daleside (Rollbyer)	338730	,	338730		488 730	313 985,76	£ (5	Ope requirement
Shearlights in De Deur	The state of the s	t		් හෝ ගාය	aca con	•	\$	
Streetlights in De Deur		•			.a .	,	EXTERNAL LOSINS	
Streellights henley on Kith	· ·			1,000 955	100 000	41	Externel Loans	
Care Task (FP)	750 900	750 000		706 465	287 653	-	a.H.	Ops recylinement
John Departmentel Capital Bedyct	29 972 730	22 034 000	368 730	-5 792 293	23 (50 437	1 479 510,39	A STATE OF THE PARTY OF THE PAR	
EKSINEERING ADAIN								
Departmental Capital Projects								
CBD Phase 4	10 000 000	10 800 000			Û	2 068 198,00	External Loans	800
Sicals Basic Services	2 000 000	000 000 Z		-1 300 000	Manager of Friends And	480,359,00	External Loans	88.0
Total Departmental Capital Budget	12 300 000	122 000 000		-1 300 900	10 200 000	2 958 557,00		

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Other supporting documents

None

Municipal Manager's quality certification

I, ASA De Klerk, municipal manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

ASA DE KLERK MUNICIPAL MANAGER

MIDVAAL LOCAL MUNICIPALITY

GT422

25 January 2014

AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY. 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

				Bu	ilget Year 281	¥14				Budget Year +1 2614/15	*Budgat Year -+2 2015/16
Description	Qrightat Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfors. Unsvoid. À	Nik or Prov. Govi S	Other Adjusts. To	nel Adjusts 7	Adjusted Budget S	Adjusted Battad	Adjusted Budget
thousands	è	ž Ži	9 :	Č.	₽	É	ķ	6	\$1	····	
Insocial Performance		unconstant (Annonessa anno 1 anno		00/10/12/2003							
Property rxims	118 112		~ .	**	~	-	(9.134)	(9.194):	160 1778	w	
Service charges	419.323		***	m	58*		2 000	3 000	427.322		
Street count revenue	200				wir	w	(1 000)	(1 000)	8 000	~	
Tomateus mosquesad - apmaticad	71.285						2	7	75 767		
Cilhar pen savanua	26 B85		•	Inc	~		£85%	6 855	32740		_
otal Freezine (excluding capital translats and antibutions)	844 60		** .	an-			gm _j	(277)	644 226		
Employee 2098s	186 737		:		-	^	(1 828)	(1 829)	164 004		
Remonentico of connectors	9.700					±4v	(331)	(331)	9 377	***	:
Daprocision & essel supasment	111 35			***	**			-	117 363		
Finance anarges	22 118		***	*					22110		:
Nanonials and hifk punioner	249 80		127	40			3 000	3 080	2.28%		
Exercitions cond greates	6-18 MM	· ×		-474	*		- 1			*	
- 6	173 OF				*		(3 480)	(7.480)	160 \$22	4**	
Office constitute	738 71					· · · · · · · · · · · · · · · · · · ·	(2 640)	(2 640)	735 27 2		
of a Expenditure	(94 50)				v	h m	2 303	2.363	(91 747)		
Sprijkue (Delicii)	84 31			_			(48 002)	(48 862).	36.314		
Transfers racegrised - expile!	19:00	:		_			(9.00)	(9.000)	1 600	_	
Contributions recognised—explicit & contributed asset temples (Cholicit) often capital transfers & contributions	20				,		(54 640)	(64 640)	(54 433)	**	1
Sharo of surploss (delicit) of restociate			1	-				ec.	***		Amana
Surplus! (Delicil) for the year	28	7	•		-	•	(54 949)	(34 640)	(58 433)		
					**************************************	***************************************	,		BOOM OF THE PARTY		
lapitul expendibuse & funds Sources		_					(55 889)	(59 550)	95 997		
Capital expenditure	152 45						* *.	#5 EDE	37 814	**	
Transfers recognisoid-capitis	\$4.3t		99	***			(26,201)	for extra	m 61 6174	-	
Patiti enstaladores & donations	79	-4	***	,,				*****	43 046	8 80	4
Continue	49.44		-			•	[\$ 324)-	(\$ 394)			
Internally generaled funds	銀門				.000			3.237	16 948	586	
Fotel acerces of capital lands	152.49	¥		**	~	·	(55 569)	(55 568)	39 961	. 594	· ·
izanciai praiden						:	:				
Talai carentamen	137 97	8 -	~	-	•		27 331	27 331	105-304	-	
Total run cuntit osbets	2 105 45		-		4		15 092	16 692	2 122 148	**	
Tetal current Valsilies	103 53	0 -	WA.	w			(1419)	(§ 410)	H35 131	4	
Total non-counse (inhibites:	197.13		4.			٠.,	22711	22 711	214.846		
Community wealth/Equity	1 942 74		**	w	: -		. 21 731	21 731	1.984 479	-	
A CONTRACTOR OF THE PROPERTY O		mangan and and an arrange of the second address	Physical Average 107 (2)		· ·		and the state of t		PROFESSION OF THE PROFESSION O		
Cash ficurs				:			(54 499)	(54 493)	63 882	٠	,
Mil Calp pour frant changes	118.35			-44			\$5.500 :	55.560	(95/502		
het cash from (used) investing	(152.4				~	· .	- 1093	1 093	37 425		
Not cash from (usod) forming	36 X			**			*****	29 284	44 883		
Cashleash equivalents at the year and	22.6%	iù		***	-	-	~ £4,45%	4.5 etw	***************************************	(+2 <u></u>	·
Cash backingleurplus reconcilisiien							· •				
Cassi and presiment scalable	22.69	8 0 · · · ·	46	***			- 32 284	22 284	44 854		
Application of cach and assessment	16 8	5 · ·		***		• :	- 130729	130 729	: M7584		-
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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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AGENDA OF THE 1ST ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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References

- 1. Detail of new assule provided in Table SANO
- 2. Cooked of resources of printing experts provision in facile SA34b
- 3 Detail of Repairs and Maidenance by Assat Class provided in Table SAM:
- d. Most reconcile to trial capital exponentiary on Budgeted Capital Exponence
- 5. Maril recession to Adjustments Businet Financial Province (waiter down value)
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- B. Additional East-harded accumulated fundarianspent funds (AFMA social TELYIS) and section 1903(b) identified effect effect effect florighed Recipied superained and effect accused interests confident profits and cody where entirengeneously small and cody superained fundarianspent funds.
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